



3013 (02-09-04)

**ANNUAL REPORT**

OF

Name: GREEN BAY WATER UTILITY

Principal Office: 631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

For the Year Ended: DECEMBER 31, 2003

**WATER, ELECTRIC, OR JOINT UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854  
Madison, WI 53707-7854  
(608) 266-3766

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

## SIGNATURE PAGE

I KEITH J. MUELLER of \_\_\_\_\_  
(Person responsible for accounts)

\_\_\_\_\_, Green Bay Water Utility, certify that I  
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

	07/20/2004
(Signature of person responsible for accounts)	(Date)

UTILITY COMPTROLLER

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(Title)

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## IDENTIFICATION AND OWNERSHIP

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**Exact Utility Name:** GREEN BAY WATER UTILITY

**Utility Address:** 631 S. ADAMS ST.

P.O. BOX 1210

GREEN BAY, WI 54305-1210

**When was utility organized?** 1/1/1886

**Report any change in name:**

**Effective Date:**

**Utility Web Site:** www.ci.green-bay.wi.us

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**Utility employee in charge of correspondence concerning this report:**

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**Name:** MR KEITH J. MUELLER CPA

**Title:** UTILITY COMPTROLLER

**Office Address:**

631 S. ADAMS ST.

P.O. BOX 1210

GREEN BAY, WI 54305-1210

**Telephone:** (920) 448 - 3480

**Fax Number:** (920) 448 - 3486

**E-mail Address:** KeithMu@ci.green-bay.wi.us

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**Individual or firm, if other than utility employee, preparing this report:**

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**Name:**

**Title:**

**Office Address:**

**Telephone:**

**Fax Number:**

**E-mail Address:**

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**President, chairman, or head of utility commission/board or committee:**

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**Name:** MR. TIMOTHY F. NIXON

**Title:** PRESIDENT

**Office Address:**

333 MAIN STREET, SUITE 600

GREEN BAY, WI 54307-3067

**Telephone:** (920) 436 - 7693

**Fax Number:** (920) 436 - 7988

**E-mail Address:** tnixon@gklaw.com

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**Are records of utility audited by individuals or firms, other than utility employee?**    YES

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**IDENTIFICATION AND OWNERSHIP**

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**Individual or firm, if other than utility employee, auditing utility records:**

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**Name:** MR. PAUL G. DENIS, CPA**Title:** VICE PRESIDENT**Office Address:** SCHENCK, SC  
2200 RIVERSIDE DRIVE  
P.O. BOX 23819  
GREEN BAY, WI 54305-3819**Telephone:** (920) 455 - 4117**Fax Number:** (920) 436 - 7808**E-mail Address:****Date of most recent audit report:** 3/24/2004**Period covered by most recent audit:** 2003

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**Names and titles of utility management including manager or superintendent:**

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**Name:** MR BRIAN POWELL**Title:** DISTRIBUTION ENGINEER**Office Address:**  
631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210**Telephone:** (920) 448 - 3480**Fax Number:** (920) 448 - 3486**E-mail Address:** BrianPo@ci.green-bay.wi.us

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**Name:** MR JAMES R. DAUBNER**Title:** DISTRIBUTION CONSTRUCTION MANAGER**Office Address:**  
631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210**Telephone:** (920) 448 - 3480**Fax Number:** (920) 448 - 3486 EXT**E-mail Address:** JimDa@ci.green-bay.wi.us

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**Name:** MR JOHM W. MAHONEY**Title:** METERING & CUSTOMER SERVICE MANAGER**Office Address:**  
631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210**Telephone:** (920) 448 - 3480**Fax Number:** (920) 448 - 3486**E-mail Address:** JohnMa@ci.green-bay.wi.us

## IDENTIFICATION AND OWNERSHIP

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**Names and titles of utility management including manager or superintendent:**

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**Name:** MR KENT S. TAYLOR

**Title:** OPERATIONS MANAGER

**Office Address:**

631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 448 - 3480

**Fax Number:** (920) 448 - 3486

**E-mail Address:** KentTa@ci.green-bay.wi.us

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**Name:** MR PAUL A. PAVLIK

**Title:** DISTRIBUTION MAINTENANCE MANAGER

**Office Address:**

631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 448 - 3480

**Fax Number:** (920) 448 - 3486

**E-mail Address:** PaulPa@ci.green-bay.wi.us

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**Name:** MR RUSSELL A. HARDWICK

**Title:** WATER QUALITY MANAGER

**Office Address:**

631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 845 - 2031

**Fax Number:** (920) 448 - 3486

**E-mail Address:** gbwuwm@netnet.net

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**Name:** MR THOMAS P. LANDWEHR

**Title:** SUPPLY MAINTENANCE MANAGER

**Office Address:**

631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 448 - 3480

**Fax Number:** (920) 448 - 3486

**E-mail Address:** TomLa@ci.green-bay.wi.us

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**IDENTIFICATION AND OWNERSHIP**

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**Names and titles of utility management including manager or superintendent:**

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**Name:** MR WILLIAM F. NABAK P.E.**Title:** GENERAL MANAGER**Office Address:**

631 S. ADAMS ST.

P.O. BOX 1210

GREEN BAY, WI 54305-1210

**Telephone:** (920) 448 - 3480

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**Name of utility commission/committee:** TIMOTHY F. NIXON, PRESIDENT**Fax Number:** (920) 448 - 3480

---

**Names of members of utility commission/committee:**

MR JAMES F. BLUMREICH

MRS KATHRYN A. HARTMAN, SECRETARY

MRS KATHRYN HASSELBLAD-PASCALE

MRS BRENDA J. MENDOLLA-BUCKLEY

MR TIMOTHY F. NIXON, PRESIDENT

MR CHARLES J. PARKE, VICE PRESIDENT

MR ALBERT H. TOMA

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**Is sewer service rendered by the utility?** NO**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes?** NO**Date of Ordinance:** 

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**Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)?** NO

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**Provide the following information regarding the provider(s) of contract services:**

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**Firm Name:****Contact Person:****Title:****Telephone:****Fax Number:****E-mail Address:**

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**Contract/Agreement beginning-ending dates:****Provide a brief description of the nature of Contract Operations being provided:**



**INCOME STATEMENT**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	12,414,613	13,039,374	<b>1</b>
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	6,346,172	5,142,220	<b>2</b>
Depreciation Expense (403)	2,495,906	2,711,416	<b>3</b>
Amortization Expense (404-407)	0	0	<b>4</b>
Taxes (408)	1,487,742	1,488,596	<b>5</b>
<b>Total Operating Expenses</b>	<b>10,329,820</b>	<b>9,342,232</b>	
<b>Net Operating Income</b>	<b>2,084,793</b>	<b>3,697,142</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	<b>6</b>
<b>Utility Operating Income</b>	<b>2,084,793</b>	<b>3,697,142</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	17,638	13,550	<b>7</b>
Income from Nonutility Operations (417)	0	0	<b>8</b>
Nonoperating Rental Income (418)	500	500	<b>9</b>
Interest and Dividend Income (419)	97,648	261,243	<b>10</b>
Miscellaneous Nonoperating Income (421)	1,260,595	0	<b>11</b>
<b>Total Other Income</b>	<b>1,376,381</b>	<b>275,293</b>	
<b>Total Income</b>	<b>3,461,174</b>	<b>3,972,435</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	0	0	<b>12</b>
Other Income Deductions (426)	329,959	0	<b>13</b>
<b>Total Miscellaneous Income Deductions</b>	<b>329,959</b>	<b>0</b>	
<b>Income Before Interest Charges</b>	<b>3,131,215</b>	<b>3,972,435</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	941,064	1,219,538	<b>14</b>
Amortization of Debt Discount and Expense (428)	12,689	71,249	<b>15</b>
Amortization of Premium on Debt--Cr. (429)	0	9,728	<b>16</b>
Interest on Debt to Municipality (430)	0	0	<b>17</b>
Other Interest Expense (431)	0	0	<b>18</b>
Interest Charged to Construction--Cr. (432)	0		<b>19</b>
<b>Total Interest Charges</b>	<b>953,753</b>	<b>1,281,059</b>	
<b>Net Income</b>	<b>2,177,462</b>	<b>2,691,376</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	54,430,075	51,738,699	<b>20</b>
Balance Transferred from Income (433)	2,177,462	2,691,376	<b>21</b>
Miscellaneous Credits to Surplus (434)	16,908,814	0	<b>22</b>
Miscellaneous Debits to Surplus--Debit (435)	0	0	<b>23</b>
Appropriations of Surplus--Debit (436)	0	0	<b>24</b>
Appropriations of Income to Municipal Funds--Debit (439)	0	0	<b>25</b>
<b>Total Unappropriated Earned Surplus End of Year (216)</b>	<b>73,516,351</b>	<b>54,430,075</b>	

**INCOME STATEMENT ACCOUNT DETAILS**

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>UTILITY OPERATING INCOME</b>				
<b>Operating Revenues (400):</b>				
Derived	12,414,613		12,414,613	1
<b>Total (Acct. 400):</b>	<b>12,414,613</b>	<b>0</b>	<b>12,414,613</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	6,346,172		6,346,172	2
<b>Total (Acct. 401-402):</b>	<b>6,346,172</b>	<b>0</b>	<b>6,346,172</b>	
<b>Depreciation Expense (403):</b>				
Derived	2,495,906		2,495,906	3
<b>Total (Acct. 403):</b>	<b>2,495,906</b>	<b>0</b>	<b>2,495,906</b>	
<b>Amortization Expense (404-407):</b>				
Derived	0		0	4
<b>Total (Acct. 404-407):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Taxes (408):</b>				
Derived	1,487,742		1,487,742	5
<b>Total (Acct. 408):</b>	<b>1,487,742</b>	<b>0</b>	<b>1,487,742</b>	
<b>Revenues from Utility Plant Leased to Others (412):</b>				
NONE	0		0	6
<b>Total (Acct. 412):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenses of Utility Plant Leased to Others (413):</b>				
NONE	0		0	7
<b>Total (Acct. 413):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL UTILITY OPERATING INCOME:</b>	<b>2,084,793</b>	<b>0</b>	<b>2,084,793</b>	

**OTHER INCOME****Income from Merchandising, Jobbing and Contract Work (415-416):**

Derived	17,638		17,638	8
<b>Total (Acct. 415-416):</b>	<b>17,638</b>	<b>0</b>	<b>17,638</b>	

**Income from Nonutility Operations (417):**

NONE	0		0	9
<b>Total (Acct. 417):</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Nonoperating Rental Income (418):**

MISCELLANEOUS	500		500	10
<b>Total (Acct. 418):</b>	<b>500</b>	<b>0</b>	<b>500</b>	

**Interest and Dividend Income (419):**

INTEREST INCOME-OPERATING FUND	41,838	0	41,838	11
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**INCOME STATEMENT ACCOUNT DETAILS**

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
<b>OTHER INCOME</b>			
<b>Interest and Dividend Income (419):</b>			
INTEREST INCOME-BOND REDEMPTION FUND	6,618	0	6,618 12
INTEREST INCOME-DEBT RESERVE FUND	49,192	0	49,192 13
<b>Total (Acct. 419):</b>	<b>97,648</b>	<b>0</b>	<b>97,648</b>
<b>Miscellaneous Nonoperating Income (421):</b>			
Contributed Plant - Water		1,260,595	1,260,595 14
NONE	0	0	0 15
<b>Total (Acct. 421):</b>	<b>0</b>	<b>1,260,595</b>	<b>1,260,595</b>
<b>TOTAL OTHER INCOME:</b>	<b>115,786</b>	<b>1,260,595</b>	<b>1,376,381</b>

**MISCELLANEOUS INCOME DEDUCTIONS**

<b>Miscellaneous Amortization (425):</b>			
NONE	0	0	0 16
<b>Total (Acct. 425):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Income Deductions (426):</b>			
Depreciation Expense on Contributed Plant - Water		329,959	329,959 17
NONE	0	0	0 18
<b>Total (Acct. 426):</b>	<b>0</b>	<b>329,959</b>	<b>329,959</b>
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>0</b>	<b>329,959</b>	<b>329,959</b>

**INTEREST CHARGES****Interest on Long-Term Debt (427):**

Derived	941,064		941,064 19
<b>Total (Acct. 427):</b>	<b>941,064</b>	<b>0</b>	<b>941,064</b>

**Amortization of Debt Discount and Expense (428):**

AMORTIZATION OF DEBT EXPENSE-1996 ISSUE	12,689		12,689 20
<b>Total (Acct. 428):</b>	<b>12,689</b>	<b>0</b>	<b>12,689</b>

**Amortization of Premium on Debt--Cr. (429):**

NONE	0		0 21
<b>Total (Acct. 429):</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Interest on Debt to Municipality (430):**

Derived	0		0 22
<b>Total (Acct. 430):</b>	<b>0</b>	<b>0</b>	<b>0</b>

**INCOME STATEMENT ACCOUNT DETAILS**

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
<b>INTEREST CHARGES</b>			
<b>Other Interest Expense (431):</b>			
Derived	0		0 23
<b>Total (Acct. 431):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Charged to Construction--Cr. (432):</b>			
NONE	0		0 24
<b>Total (Acct. 432):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTEREST CHARGES:</b>	<b>953,753</b>	<b>0</b>	<b>953,753</b>
<b>NET INCOME:</b>	<b>1,246,826</b>	<b>930,636</b>	<b>2,177,462</b>
<b>EARNED SURPLUS</b>			
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>			
Derived	54,430,075	0	54,430,075 25
<b>Total (Acct. 216):</b>	<b>54,430,075</b>	<b>0</b>	<b>54,430,075</b>
<b>Balance Transferred from Income (433):</b>			
Derived	1,246,826	930,636	2,177,462 26
<b>Total (Acct. 433):</b>	<b>1,246,826</b>	<b>930,636</b>	<b>2,177,462</b>
<b>Miscellaneous Credits to Surplus (434):</b>			
ELIMINATION AND TRANSFER OF CONTRIBUTED CAPIT/		16,908,814	16,908,814 27
<b>Total (Acct. 434):</b>	<b>0</b>	<b>16,908,814</b>	<b>16,908,814</b>
<b>Miscellaneous Debits to Surplus--Debit (435):</b>			
NONE	0	0	0 28
<b>Total (Acct. 435)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriations of Surplus--Debit (436):</b>			
Detail appropriations to (from) account 215			0 29
<b>Total (Acct. 436)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriations of Income to Municipal Funds--Debit (439):</b>			
NONE	0	0	0 30
<b>Total (Acct. 439)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>55,676,901</b>	<b>17,839,450</b>	<b>73,516,351</b>

**INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)**

<b>Particulars (a)</b>	<b>Water (b)</b>	<b>Electric (c)</b>	<b>Sewer (d)</b>	<b>Gas (e)</b>	<b>Total (f)</b>	
Revenues (account 415)	17,638				<b>17,638</b>	<b>1</b>
<b>Costs and Expenses of Merchandising, Jobbing and Contract Work (416):</b>						
Cost of merchandise sold					<b>0</b>	<b>2</b>
Payroll					<b>0</b>	<b>3</b>
Materials					<b>0</b>	<b>4</b>
Taxes					<b>0</b>	<b>5</b>
<b>Other (list by major classes):</b>						
NONE					<b>0</b>	<b>6</b>
<b>Total costs and expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net income (or loss)</b>	<b>17,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,638</b>	

**REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT**

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

<b>Description (a)</b>	<b>Water Utility (b)</b>	<b>Electric Utility (c)</b>	<b>Sewer Utility (Regulated Only) (d)</b>	<b>Gas Utility (e)</b>	<b>Total (f)</b>	
Total operating revenues	12,414,613	0	0	0	<b>12,414,613</b>	<b>1</b>
Less: interdepartmental sales	0		0	0	<b>0</b>	<b>2</b>
Less: interdepartmental rents	0	0		0	<b>0</b>	<b>3</b>
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				<b>0</b>	<b>4</b>
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	6,403				<b>6,403</b>	<b>5</b>
<b>Other Increases or (Decreases) to Operating Revenues - Specify:</b>						
NONE					<b>0</b>	<b>6</b>
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>12,408,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,408,210</b>	

**DISTRIBUTION OF TOTAL PAYROLL**

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

<b>Accounts Charged (a)</b>	<b>Direct Payroll Distribution (b)</b>	<b>Allocation of Amounts Charged Clearing Accts. (c)</b>	<b>Total (d)</b>	
Water operating expenses		2,404,303	<b>2,404,303</b>	<b>1</b>
Electric operating expenses			<b>0</b>	<b>2</b>
Gas operating expenses			<b>0</b>	<b>3</b>
Heating operating expenses			<b>0</b>	<b>4</b>
Sewer operating expenses			<b>0</b>	<b>5</b>
Merchandising and jobbing			<b>0</b>	<b>6</b>
Other nonutility expenses			<b>0</b>	<b>7</b>
Water utility plant accounts		354,268	<b>354,268</b>	<b>8</b>
Electric utility plant accounts			<b>0</b>	<b>9</b>
Gas utility plant accounts			<b>0</b>	<b>10</b>
Heating utility plant accounts			<b>0</b>	<b>11</b>
Sewer utility plant accounts			<b>0</b>	<b>12</b>
Accum. prov. for depreciation of water plant			<b>0</b>	<b>13</b>
Accum. prov. for depreciation of electric plant			<b>0</b>	<b>14</b>
Accum. prov. for depreciation of gas plant			<b>0</b>	<b>15</b>
Accum. prov. for depreciation of heating plant			<b>0</b>	<b>16</b>
Accum. prov. for depreciation of sewer plant			<b>0</b>	<b>17</b>
Clearing accounts	2,758,571	(2,758,571)	<b>0</b>	<b>18</b>
All other accounts			<b>0</b>	<b>19</b>
<b>Total Payroll</b>	<b>2,758,571</b>	<b>0</b>	<b>2,758,571</b>	

**BALANCE SHEET**

<b>Assets and Other Debits (a)</b>	<b>Balance End of Year (b)</b>	<b>Balance First of Year (c)</b>	
<b>UTILITY PLANT</b>			
Utility Plant (101-107)	113,291,655	110,351,492	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	30,337,261	25,605,294	2
<b>Net Utility Plant</b>	<b>82,954,394</b>	<b>84,746,198</b>	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
<b>Total Net Utility Plant</b>	<b>82,954,394</b>	<b>84,746,198</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Special Funds (125-128)	2,584,044	2,535,676	9
<b>Total Other Property and Investments</b>	<b>2,584,044</b>	<b>2,535,676</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash and Working Funds (131)	2,867,432	68,927	10
Special Deposits (132-134)	0	0	11
Working Funds (135)	3,000	3,000	12
Temporary Cash Investments (136)	2,500,000	5,720,000	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	1,612,728	3,050,536	15
Other Accounts Receivable (143)	70,541	135,247	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	1,689,784	327,822	18
Materials and Supplies (151-163)	375,599	389,819	19
Prepayments (165)	60,930	54,801	20
Interest and Dividends Receivable (171)	0	168,978	21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
<b>Total Current and Accrued Assets</b>	<b>9,180,014</b>	<b>9,919,130</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	150,152	162,841	24
Other Deferred Debits (182-186)	1,401,390	709,287	25
<b>Total Deferred Debits</b>	<b>1,551,542</b>	<b>872,128</b>	
<b>Total Assets and Other Debits</b>	<b>96,269,994</b>	<b>98,073,132</b>	



**BALANCE SHEET**

<b>Liabilities and Other Credits (a)</b>	<b>Balance End of Year (b)</b>	<b>Balance First of Year (c)</b>	
<b>PROPRIETARY CAPITAL</b>			
Capital Paid in by Municipality (200)	204,288	204,288	<b>26</b>
Appropriated Earned Surplus (215)			<b>27</b>
Unappropriated Earned Surplus (216)	73,516,351	54,430,075	<b>28</b>
<b>Total Proprietary Capital</b>	<b>73,720,639</b>	<b>54,634,363</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221-222)	17,740,000	18,600,000	<b>29</b>
Advances from Municipality (223)	0	0	<b>30</b>
Other Long-Term Debt (224)	0	0	<b>31</b>
<b>Total Long-Term Debt</b>	<b>17,740,000</b>	<b>18,600,000</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	<b>32</b>
Accounts Payable (232)	533,292	727,145	<b>33</b>
Payables to Municipality (233)	1,378,471	1,499,043	<b>34</b>
Customer Deposits (235)			<b>35</b>
Taxes Accrued (236)	1,356,452	1,358,160	<b>36</b>
Interest Accrued (237)	151,529	157,907	<b>37</b>
Matured Long-Term Debt (239)			<b>38</b>
Matured Interest (240)			<b>39</b>
Tax Collections Payable (241)			<b>40</b>
Miscellaneous Current and Accrued Liabilities (242)	175,141	160,850	<b>41</b>
<b>Total Current and Accrued Liabilities</b>	<b>3,594,885</b>	<b>3,903,105</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	0	0	<b>42</b>
Customer Advances for Construction (252)			<b>43</b>
Other Deferred Credits (253)	1,214,470	0	<b>44</b>
<b>Total Deferred Credits</b>	<b>1,214,470</b>	<b>0</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)			<b>45</b>
Injuries and Damages Reserve (262)			<b>46</b>
Pensions and Benefits Reserve (263)			<b>47</b>
Miscellaneous Operating Reserves (265)			<b>48</b>
<b>Total Operating Reserves</b>	<b>0</b>	<b>0</b>	
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
Contributions in Aid of Construction (271)	0	20,935,664	<b>49</b>
<b>Total Liabilities and Other Credits</b>	<b>96,269,994</b>	<b>98,073,132</b>	

**NET UTILITY PLANT**

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

<b>Particulars (a)</b>	<b>Water (b)</b>	<b>Sewer (c)</b>	<b>Gas (d)</b>	<b>Electric (e)</b>	
<b>First of Year:</b>					
Total Utility Plant - First of Year	110,351,492	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
<b>Plant Accounts:</b>					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	89,746,782	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	20,933,078	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	2,611,795				9
<b>Total Utility Plant</b>	<b>113,291,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Accumulated Provision for Depreciation and Amortization:</b>					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	27,243,636	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	3,093,625	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					12
Accumulated Provision for Depreciation of Property Held for Future Use (113)					13
Accumulated Provision for Amortization of Utility Plant in Service (114)					14
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					15
Accumulated Provision for Amortization of Property Held for Future Use (116)					16
<b>Total Accumulated Provision</b>	<b>30,337,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>82,954,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**ACCUMULATED PROVISION FOR DEPRECIATION AND  
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT  
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY  
(ACCT. 111.1)**

Depreciation Accruals (Credits) during the year (111.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.  
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year (111.1)</b>	25,605,294				<b>25,605,294</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	2,495,906				<b>2,495,906</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	88,894				<b>88,894</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
ALLOCATED TO VEH & EQUIP	238,355				<b>238,355</b>	<b>9</b>
Salvage	20,620				<b>20,620</b>	<b>10</b>
Other credits (specify):						<b>11</b>
					<b>0</b>	<b>12</b>
<b>Total credits</b>	<b>2,843,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,843,775</b>	<b>13</b>
<b>Debits during year</b>						<b>14</b>
Book cost of plant retired	1,205,434				<b>1,205,434</b>	<b>15</b>
Cost of removal	0				<b>0</b>	<b>16</b>
Other debits (specify):						<b>17</b>
					<b>0</b>	<b>18</b>
<b>Total debits</b>	<b>1,205,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,205,434</b>	<b>19</b>
<b>Balance end of year (111.1)</b>	<b>27,243,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,243,635</b>	<b>20</b>

**ACCUMULATED PROVISION FOR DEPRECIATION AND  
AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN  
SERVICE (ACCT. 111.2)**

Depreciation Accruals (Credits) during the year (111.2):

1. Report the amounts charged to Depreciation Expense (426).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year (111.2)</b>	0				0	1
<b>Credits During Year</b>						2
<b>Accruals:</b>						3
Charged depreciation expense (426)	329,959				329,959	4
Accruals charged other						5
accounts (specify):						6
					0	7
Salvage	0				0	8
Other credits (specify):						9
Est. deprec on contrib plnt 1/1/03	2,812,380				2,812,380	10
<b>Total credits</b>	<b>3,142,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,142,339</b>	11
<b>Debits during year</b>						12
Book cost of plant retired	48,712				48,712	13
Cost of removal	0				0	14
Other debits (specify):						15
					0	16
<b>Total debits</b>	<b>48,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,712</b>	17
<b>Balance end of year (111.2)</b>	<b>3,093,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,093,627</b>	18

**NET NONUTILITY PROPERTY (ACCTS. 121 & 122)**

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
<b>Other (specify):</b>					
NONE	0			0	2
<b>Total Nonutility Property (121)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Less accum. prov. depr. & amort. (122)	0			0	3
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)**

<b>Particulars (a)</b>	<b>Amount (b)</b>	
Balance first of year	0	1
<b>Additions:</b>		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
<b>Total Additions</b>	<u>0</u>	
<b>Deductions:</b>		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
<b>Total accounts written off</b>	<u>0</u>	
<b>Balance end of year</b>	<u><u>0</u></u>	

**MATERIALS AND SUPPLIES**

<b>Account (a)</b>	<b>Generation (b)</b>	<b>Transmission (c)</b>	<b>Distribution (d)</b>	<b>Other (e)</b>	<b>Total End of Year (f)</b>	<b>Amount Prior Year (g)</b>	
<b>Electric Utility</b>							
Fuel (151)					0	0	1
Fuel stock expenses (152)					0	0	2
Plant mat. & oper. sup. (154)					0	0	3
<b>Total Electric Utility</b>					<u>0</u>	<u>0</u>	

<b>Account</b>	<b>Total End of Year</b>	<b>Amount Prior Year</b>	
Electric utility total	0	0	1
Water utility (154)	375,599	389,819	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
<b>Total Materials and Supplies</b>	<u>375,599</u>	<u>389,819</u>	

## UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
<b>Unamortized debt discount &amp; expense (181)</b>				
Waterworks Revenue Bond Issue 1996	12,689	428	150,152	1
<b>Total</b>			<b>150,152</b>	
<b>Unamortized premium on debt (251)</b>				
NONE				2
<b>Total</b>			<b>0</b>	



**CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)**

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

<b>Particulars (a)</b>	<b>Amount (b)</b>	
Balance first of year	204,288	1
<b>Changes during year (explain):</b>		
NONE		2
<b>Balance end of year</b>	<b>204,288</b>	

**BONDS (ACCTS. 221 AND 222)**

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1996 RB	03/01/1996	11/01/2015	4.97%	17,740,000	<b>1</b>
<b>Total Bonds (Account 221):</b>				<b>17,740,000</b>	
Total Reacquired Bonds (Account 222)				0	<b>2</b>

Net amount of bonds outstanding December 31:    17,740,000

**NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT**

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

<b>Account and Description of Obligation (a and b)</b>	<b>Date of Issue (c)</b>	<b>Final Maturity Date (d)</b>	<b>Interest Rate (e)</b>	<b>Principal Amount End of Year (f)</b>
--	----------------------------------	--	----------------------------------	---

NONE

**TAXES ACCRUED (ACCT. 236)**

<b>Particulars (a)</b>	<b>Amount (b)</b>	
Balance first of year	1,358,160	1
<b>Accruals:</b>		
Charged water department expense	1,483,308	2
Charged electric department expense		3
Charged sewer department expense	48,412	4
<b>Other (explain):</b>		
FICA ALLOCATED TO STORES & VEHICLE EXPENSE	8,645	5
FICA CAPITALIZED TO CONSTRUCTION	23,280	6
<b>Total Accruals and other credits</b>	<b>1,563,645</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes	1,345,855	7
Social Security taxes	205,458	8
PSC Remainder Assessment	14,040	9
<b>Other (explain):</b>		
NONE		10
<b>Total payments and other debits</b>	<b>1,565,353</b>	
<b>Balance end of year</b>	<b>1,356,452</b>	

**INTEREST ACCRUED (ACCT. 237)**

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
<b>Bonds (221)</b>					
NONE	0			0	1
Waterworks Revenue Bond Issue 1996	157,907	941,064	947,442	151,529	2
<b>Subtotal</b>	<b>157,907</b>	<b>941,064</b>	<b>947,442</b>	<b>151,529</b>	
<b>Advances from Municipality (223)</b>					
NONE	0			0	3
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	0			0	4
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	5
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>157,907</b>	<b>941,064</b>	<b>947,442</b>	<b>151,529</b>	

**BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES**

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
<b>Investment in Municipality (123):</b>		
NONE		1
<b>Total (Acct. 123):</b>	<b>0</b>	
<b>Other Investments (124):</b>		
NONE		2
<b>Total (Acct. 124):</b>	<b>0</b>	
<b>Sinking Funds (125):</b>		
BOND REDEMPTION FUND MONEY MARKET	2,455	3
BOND REDEMPTION FUND INVESTMENTS	352,291	4
DEBT RESERVE FUND MONEY MARKET	2,454	5
DEBT RESERVE FUND INVESTMENTS	2,226,844	6
<b>Total (Acct. 125):</b>	<b>2,584,044</b>	
<b>Depreciation Fund (126):</b>		
NONE		7
<b>Total (Acct. 126):</b>	<b>0</b>	
<b>Other Special Funds (128):</b>		
NONE		8
<b>Total (Acct. 128):</b>	<b>0</b>	
<b>Interest Special Deposits (132):</b>		
NONE		9
<b>Total (Acct. 132):</b>	<b>0</b>	
<b>Other Special Deposits (134):</b>		
NONE		10
<b>Total (Acct. 134):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE		11
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	1,612,728	12
Electric		13
Sewer (Regulated)		14
<b>Other (specify):</b>		
NONE		15
<b>Total (Acct. 142):</b>	<b>1,612,728</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)		16

**BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES**

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
<b>Other Accounts Receivable (143):</b>		
Merchandising, jobbing and contract work	70,541	17
<b>Other (specify):</b>		
NONE		18
<b>Total (Acct. 143):</b>	<b>70,541</b>	
<b>Receivables from Municipality (145):</b>		
RECEIVABLES PLACED ON TAX ROLL	410,934	19
BALANCE FOR SEWER PORTION OF BILLING EXPENSE	22,977	20
BALANCE FOR PUBLIC FIRE PROTECTION	16,968	21
BALANCE FOR ASSESSMENTS ON NEW CONSTRUCTION	1,220,905	22
BALANCE DUE FROM CITY FOR ANTENNA LEASE	18,000	23
<b>Total (Acct. 145):</b>	<b>1,689,784</b>	
<b>Prepayments (165):</b>		
PREPAID FIRE PROTECTION	2,302	24
PREPAID OFFICE SUPPLIES	2,118	25
PREPAID MEMBERSHIPS	6,658	26
PREPAID EQUIPMENT MAINTENANCE CONTRACTS	49,852	27
<b>Total (Acct. 165):</b>	<b>60,930</b>	
<b>Extraordinary Property Losses (182):</b>		
NONE		28
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Preliminary Survey and Investigation Charges (183):</b>		
NONE		29
<b>Total (Acct. 183):</b>	<b>0</b>	
<b>Clearing Accounts (184):</b>		
NONE		30
<b>Total (Acct. 184):</b>	<b>0</b>	
<b>Temporary Facilities (185):</b>		
NONE		31
<b>Total (Acct. 185):</b>	<b>0</b>	
<b>Miscellaneous Deferred Debits (186):</b>		
UNAMORTIZED PENSION EXPENSE	630,477	32
UNAMORTIZED ASR EXPENSE	770,913	33
<b>Total (Acct. 186):</b>	<b>1,401,390</b>	
<b>Payables to Municipality (233):</b>		
SEWER COLLECTIONS PAYABLE	1,378,471	34
<b>Total (Acct. 233):</b>	<b>1,378,471</b>	

**BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES**

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
<hr/>		
<b>Other Deferred Credits (253):</b>		
PRE 2003 CIAC REGULATORY LIABILITY	1,214,470	<b>35</b>
<b>Total (Acct. 253):</b>	<b>1,214,470</b>	
<hr/>		



**RETURN ON RATE BASE COMPUTATION**

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

<b>Average Rate Base (a)</b>	<b>Water (b)</b>	<b>Electric (c)</b>	<b>Sewer (d)</b>	<b>Gas (e)</b>	<b>Total (f)</b>	
<b>Add Average:</b>						
Utility Plant in Service (101.1)	88,300,462	0	0	0	<b>88,300,462</b>	<b>1</b>
Materials and Supplies	382,709	0	0	0	<b>382,709</b>	<b>2</b>
<b>Other (specify):</b>						
NONE					<b>0</b>	<b>3</b>
<b>Less Average:</b>						
Reserve for Depreciation (111.1)	26,424,464	0	0	0	<b>26,424,464</b>	<b>4</b>
Customer Advances for Construction					<b>0</b>	<b>5</b>
NONE					<b>0</b>	<b>6</b>
<b>Average Net Rate Base</b>	<b>62,258,707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,258,707</b>	
Net Operating Income	2,084,793	0	0	0	<b>2,084,793</b>	<b>7</b>
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>3.35%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>3.35%</b>	

## IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

**1. Acquisitions.**

NONE

**2. Leaseholder changes.**

NONE

**3. Extensions of service.**

NONE

**4. Estimated changes in revenues due to rate changes.**

NONE

**5. Obligations incurred or assumed, excluding commercial paper.**

NONE

**6. Formal proceedings with the Public Service Commission.**

LETTER FROM BRUCE MANTHEY DATED 3/1/04 AUTHORIZING AMORTIZATION OF  
ASR EXPENSE OVER 4-YEAR PERIOD BEGINNING IN 2003 FROM ACCOUNT 186 TO  
ACCOUNT 923.

**7. Any additional matters.**

NONE

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## FINANCIAL SECTION FOOTNOTES

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### Balance Sheet End-of-Year Account Balances (Page F-19)

**Miscellaneous Deferred Debits (Acct 186):** amortization requires PSC authorization. Provide date of authorization.

AMORTIZATION OF PENSION EXPENSE - PSC AUTHORIZATION DATED 03/01/02

AMORTIZATION OF ASR EXPENSE - PSC AUTHORIZATION DATED 03/01/04

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**CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)**

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	20,935,664	0	0	0	0	<b>20,935,664</b>	<b>1</b>
<b>Add credits during year:</b>							
NONE						<b>0</b>	<b>2</b>
<b>Deduct charges (specify):</b>							
Closed January 1, 2003 per Docket 05-US-105	20,935,664					<b>20,935,664</b>	<b>3</b>
<b>Balance End of Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**WATER OPERATING REVENUES & EXPENSES**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>Operating Revenues</b>			
<b>Sales of Water</b>			
Sales of Water (460-467)	12,129,502	12,790,919	1
<b>Total Sales of Water</b>	<b>12,129,502</b>	<b>12,790,919</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470)	60,520	31,458	2
Miscellaneous Service Revenues (471)	35,810	33,697	3
Rents from Water Property (472)	84,827	84,142	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	103,954	99,158	6
Amortization of Construction Grants (475)		0	7
<b>Total Other Operating Revenues</b>	<b>285,111</b>	<b>248,455</b>	
<b>Total Operating Revenues</b>	<b>12,414,613</b>	<b>13,039,374</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expense (600-617)	52,418	20,590	8
Pumping Expenses (620-633)	672,155	708,136	9
Water Treatment Expenses (640-652)	907,739	982,646	10
Transmission and Distribution Expenses (660-678)	2,104,220	1,714,558	11
Customer Accounts Expenses (901-905)	275,345	271,156	12
Sales Expenses (910)	0	0	13
Administrative and General Expenses (920-932)	2,334,295	1,445,134	14
<b>Total Operation and Maintenance Expenses</b>	<b>6,346,172</b>	<b>5,142,220</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403)	2,495,906	2,711,416	15
Amortization Expense (404-407)	0	0	16
Taxes (408)	1,487,742	1,488,596	17
<b>Total Other Operating Expenses</b>	<b>3,983,648</b>	<b>4,200,012</b>	
<b>Total Operating Expenses</b>	<b>10,329,820</b>	<b>9,342,232</b>	
<b>NET OPERATING INCOME</b>	<b>2,084,793</b>	<b>3,697,142</b>	

**WATER OPERATING REVENUES - SALES OF WATER**

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial	46	8,152	13,718	2
Industrial				3
<b>Total Unmetered Sales to General Customers (460)</b>	<b>46</b>	<b>8,152</b>	<b>13,718</b>	
Metered Sales to General Customers (461)				
Residential	30,709	1,821,963	5,361,166	4
Commercial	3,438	1,152,546	2,303,764	5
Industrial	186	2,260,863	2,937,086	6
<b>Total Metered Sales to General Customers (461)</b>	<b>34,333</b>	<b>5,235,372</b>	<b>10,602,016</b>	
Private Fire Protection Service (462)	320		76,647	7
Public Fire Protection Service (463)	37,753		1,139,143	8
Other Sales to Public Authorities (464)	151	166,675	297,978	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
<b>Total Sales of Water</b>	<b>72,603</b>	<b>5,410,199</b>	<b>12,129,502</b>	

**SALES FOR RESALE (ACCT. 466)**

Use a separate line for each delivery point.

<b>Customer Name</b> <b>(a)</b>	<b>Point of Delivery</b> <b>(b)</b>	<b>Thousands of Gallons Sold</b> <b>(c)</b>	<b>Revenues</b> <b>(d)</b>
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NONE

**OTHER OPERATING REVENUES (WATER)**

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
<b>Public Fire Protection Service (463):</b>		
Amount billed (usually per rate schedule F-1 or Fd-1)	1,139,143	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
<b>Other (specify):</b> NONE		4
<b>Total Public Fire Protection Service (463)</b>	<b>1,139,143</b>	
<b>Forfeited Discounts (470):</b>		
Customer late payment charges	60,520	5
<b>Other (specify):</b> NONE		6
<b>Total Forfeited Discounts (470)</b>	<b>60,520</b>	
<b>Miscellaneous Service Revenues (471):</b>		
TRANSFER INITIATION FEE	35,265	7
MISCELLANEOUS	545	8
<b>Total Miscellaneous Service Revenues (471)</b>	<b>35,810</b>	
<b>Rents from Water Property (472):</b>		
RENTAL OF ELEVATED TANK SITE BY CELLULAR PHONE COMPANIES	66,889	9
ADDITIONAL METER RENTAL	16,807	10
MISCELLANEOUS	1,131	11
<b>Total Rents from Water Property (472)</b>	<b>84,827</b>	
<b>Interdepartmental Rents (473):</b>		
NONE		12
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
Return on net investment in meters charged to sewer department	97,080	13
<b>Other (specify):</b> MISCELLANEOUS	6,874	14
<b>Total Other Water Revenues (474)</b>	<b>103,954</b>	



**WATER OPERATION & MAINTENANCE EXPENSES**

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>SOURCE OF SUPPLY EXPENSES</b>			
Operation Supervision and Engineering (600)		0	<b>1</b>
Operation Labor and Expenses (601)		0	<b>2</b>
Purchased Water (602)	13,924	11,332	<b>3</b>
Miscellaneous Expenses (603)		0	<b>4</b>
Rents (604)		0	<b>5</b>
Maintenance Supervision and Engineering (610)		0	<b>6</b>
Maintenance of Structures and Improvements (611)		0	<b>7</b>
Maintenance of Collecting and Impounding Reservoirs (612)		0	<b>8</b>
Maintenance of Lake, River and Other Intakes (613)		2,195	<b>9</b>
Maintenance of Wells and Springs (614)		0	<b>10</b>
Maintenance of Infiltration Galleries and Tunnels (615)		0	<b>11</b>
Maintenance of Supply Mains (616)	38,494	7,063	<b>12</b>
Maintenance of Miscellaneous Water Source Plant (617)		0	<b>13</b>
<b>Total Source of Supply Expenses</b>	<b>52,418</b>	<b>20,590</b>	
<b>PUMPING EXPENSES</b>			
Operation Supervision and Engineering (620)	29,955	32,460	<b>14</b>
Fuel for Power Production (621)		0	<b>15</b>
Power Production Labor and Expenses (622)		0	<b>16</b>
Fuel or Power Purchased for Pumping (623)	404,372	407,418	<b>17</b>
Pumping Labor and Expenses (624)	19,626	8,275	<b>18</b>
Expenses Transferred--Credit (625)		0	<b>19</b>
Miscellaneous Expenses (626)	38,890	47,482	<b>20</b>
Rents (627)		0	<b>21</b>
Maintenance Supervision and Engineering (630)	32,065	37,328	<b>22</b>
Maintenance of Structures and Improvements (631)	71,262	72,377	<b>23</b>
Maintenance of Power Production Equipment (632)	4,355	11,669	<b>24</b>
Maintenance of Pumping Equipment (633)	71,630	91,127	<b>25</b>
<b>Total Pumping Expenses</b>	<b>672,155</b>	<b>708,136</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Supervision and Engineering (640)	54,579	56,911	<b>26</b>
Chemicals (641)	219,757	222,356	<b>27</b>

**WATER OPERATION & MAINTENANCE EXPENSES**

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Labor and Expenses (642)	370,699	390,979	<b>28</b>
Miscellaneous Expenses (643)	88,612	99,655	<b>29</b>
Rents (644)		0	<b>30</b>
Maintenance Supervision and Engineering (650)	15,721	14,929	<b>31</b>
Maintenance of Structures and Improvements (651)	27,634	47,011	<b>32</b>
Maintenance of Water Treatment Equipment (652)	130,737	150,805	<b>33</b>
<b>Total Water Treatment Expenses</b>	<b>907,739</b>	<b>982,646</b>	
<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>			
Operation Supervision and Engineering (660)	58,316	62,655	<b>34</b>
Storage Facilities Expenses (661)		0	<b>35</b>
Transmission and Distribution Lines Expenses (662)	192,252	205,261	<b>36</b>
Meter Expenses (663)	114,496	109,573	<b>37</b>
Customer Installations Expenses (664)	193,225	68,506	<b>38</b>
Miscellaneous Expenses (665)	126,113	85,291	<b>39</b>
Rents (666)		0	<b>40</b>
Maintenance Supervision and Engineering (670)		0	<b>41</b>
Maintenance of Structures and Improvements (671)		0	<b>42</b>
Maintenance of Distribution Reservoirs and Standpipes (672)	22,274	16,514	<b>43</b>
Maintenance of Transmission and Distribution Mains (673)	994,849	774,639	<b>44</b>
Maintenance of Fire Mains (674)		0	<b>45</b>
Maintenance of Services (675)	263,850	229,024	<b>46</b>
Maintenance of Meters (676)	31,961	40,012	<b>47</b>
Maintenance of Hydrants (677)	106,884	123,083	<b>48</b>
Maintenance of Miscellaneous Plant (678)		0	<b>49</b>
<b>Total Transmission and Distribution Expenses</b>	<b>2,104,220</b>	<b>1,714,558</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Supervision (901)		0	<b>50</b>
Meter Reading Labor (902)	50,431	50,905	<b>51</b>
Customer Records and Collection Expenses (903)	218,511	216,437	<b>52</b>
Uncollectible Accounts (904)	6,403	3,814	<b>53</b>

**WATER OPERATION & MAINTENANCE EXPENSES**

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Miscellaneous Customer Accounts Expenses (905)		0	<b>54</b>
<b>Total Customer Accounts Expenses</b>	<b>275,345</b>	<b>271,156</b>	
<b>SALES EXPENSES</b>			
Sales Expenses (910)		0	<b>55</b>
<b>Total Sales Expenses</b>	<b>0</b>	<b>0</b>	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Administrative and General Salaries (920)	239,471	254,739	<b>56</b>
Office Supplies and Expenses (921)	45,623	45,259	<b>57</b>
Administrative Expenses Transferred--Credit (922)		0	<b>58</b>
Outside Services Employed (923)	904,359	102,340	<b>59</b>
Property Insurance (924)	29,714	27,380	<b>60</b>
Injuries and Damages (925)	36,067	38,977	<b>61</b>
Employee Pensions and Benefits (926)	921,786	847,714	<b>62</b>
Regulatory Commission Expenses (928)	1,302	0	<b>63</b>
Duplicate Charges--Credit (929)		0	<b>64</b>
Miscellaneous General Expenses (930)	54,734	36,522	<b>65</b>
Rents (931)		0	<b>66</b>
Maintenance of General Plant (932)	101,239	92,203	<b>67</b>
<b>Total Administrative and General Expenses</b>	<b>2,334,295</b>	<b>1,445,134</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>6,346,172</b>	<b>5,142,220</b>	

**TAXES (ACCT. 408 - WATER)**

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent	ALL WATER	1,343,054	1,345,855	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	2003 NBV @ TAX RATE X 50%	27,767	28,503	2
<b>Net property tax equivalent</b>		<b>1,315,287</b>	<b>1,317,352</b>	
Social Security	ALL WATER	214,787	213,476	3
PSC Remainder Assessment	ALL WATER	14,040	13,980	4
Other (specify):				
LESS FICA CAPITALIZED TO WIP	ALL WATER	(27,102)	(25,993)	5
LESS FICA CHARGED TO SEWER DEPT	FICA ON METERING & BILLING WAGES X 50%	(20,625)	(22,410)	6
LESS FICA ALLOCATED TO STORES EXP	ALL WATER	(2,593)	(2,307)	7
LESS FICA ALLOCATED TO VEHICLE EXP	ALL WATER	(6,052)	(5,502)	8
<b>Total tax expense</b>		<b>1,487,742</b>	<b>1,488,596</b>	

**PROPERTY TAX EQUIVALENT (WATER)**

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Brown				1
<b>SUMMARY OF TAX RATES</b>							2
State tax rate	mills		0.000000				3
County tax rate	mills		0.000000				4
Local tax rate	mills		9.778000				5
School tax rate	mills		11.938130				6
Voc. school tax rate	mills		1.976440				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
<b>Total tax rate</b>	mills		<b>23.692570</b>				10
Less: state credit	mills		1.690000				11
<b>Net tax rate</b>	mills		<b>22.002570</b>				12
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							13
<b>Local Tax Rate</b>	mills		<b>9.778000</b>				14
<b>Combined School Tax Rate</b>	mills		<b>13.914570</b>				15
<b>Other Tax Rate - Local</b>	mills		<b>0.000000</b>				16
<b>Total Local &amp; School Tax</b>	mills		<b>23.692570</b>				17
<b>Total Tax Rate</b>	mills		<b>23.692570</b>				18
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>1.000000</b>				19
<b>Total tax net of state credit</b>	mills		<b>22.002570</b>				20
<b>Net Local and School Tax Rate</b>	mills		<b>22.002570</b>				21
Utility Plant, Jan. 1	\$	110,351,492	110,351,492				22
Materials & Supplies	\$	389,819	389,819				23
<b>Subtotal</b>	\$	<b>110,741,311</b>	<b>110,741,311</b>				24
Less: Plant Outside Limits	\$	33,546,930	33,546,930				25
<b>Taxable Assets</b>	\$	<b>77,194,381</b>	<b>77,194,381</b>				26
Assessment Ratio	dec.		0.790741				27
<b>Assessed Value</b>	\$	<b>61,040,762</b>	<b>61,040,762</b>				28
<b>Net Local &amp; School Rate</b>	mills		<b>22.002570</b>				29
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>1,343,054</b>	<b>1,343,054</b>				30
Tax Equivalent per 1994 PSC Report	\$	1,104,847					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>1,343,054</b>					34

## WATER UTILITY PLANT IN SERVICE

### --Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>INTANGIBLE PLANT</b>			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>			
Land and Land Rights (310)	13,355		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	1,539,207		7
Wells and Springs (314)	350,850	368,693	8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	9,778,455		10
Other Water Source Plant (317)	0		11
<b>Total Source of Supply Plant</b>	<b>11,681,867</b>	<b>368,693</b>	
<b>PUMPING PLANT</b>			
Land and Land Rights (320)	90,419		12
Structures and Improvements (321)	5,395,427	1,725	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	1,372,509		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	1,995,317	186,877	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
<b>Total Pumping Plant</b>	<b>8,853,672</b>	<b>188,602</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)	227,376		21
Structures and Improvements (331)	11,228,110	1,175	22
Water Treatment Equipment (332)	7,533,149	23,430	23
<b>Total Water Treatment Plant</b>	<b>18,988,635</b>	<b>24,605</b>	

**WATER UTILITY PLANT IN SERVICE (cont.)**  
**--Plant Financed by Utility or Municipality--**

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>INTANGIBLE PLANT</b>				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
<b>Total Intangible Plant</b>	0	0	0	
<b>SOURCE OF SUPPLY PLANT</b>				
Land and Land Rights (310)			13,355	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			1,539,207	7
Wells and Springs (314)			719,543	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			9,778,455	10
Other Water Source Plant (317)			0	11
<b>Total Source of Supply Plant</b>	0	0	12,050,560	
<b>PUMPING PLANT</b>				
Land and Land Rights (320)			90,419	12
Structures and Improvements (321)			5,397,152	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			1,372,509	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			2,182,194	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
<b>Total Pumping Plant</b>	0	0	9,042,274	
<b>WATER TREATMENT PLANT</b>				
Land and Land Rights (330)			227,376	21
Structures and Improvements (331)			11,229,285	22
Water Treatment Equipment (332)			7,556,579	23
<b>Total Water Treatment Plant</b>	0	0	19,013,240	

## WATER UTILITY PLANT IN SERVICE

### --Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)	27,470		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	4,581,947		26
Transmission and Distribution Mains (343)	40,140,347	1,097,388	27
Fire Mains (344)	0		28
Services (345)	8,227,514	274,517	29
Meters (346)	3,192,073	207,607	30
Hydrants (348)	4,127,714	153,677	31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>60,297,065</b>	<b>1,733,189</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	158,936		33
Structures and Improvements (390)	2,046,404	20,785	34
Office Furniture and Equipment (391)	179,241		35
Computer Equipment (391.1)	1,948,814	321,679	36
Transportation Equipment (392)	1,207,988	139,429	37
Stores Equipment (393)	40,032		38
Tools, Shop and Garage Equipment (394)	627,123	86,623	39
Laboratory Equipment (395)	32,799		40
Power Operated Equipment (396)	478,156		41
Communication Equipment (397)	130,149		42
SCADA Equipment (397.1)	1,118,925		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
<b>Total General Plant</b>	<b>7,968,567</b>	<b>568,516</b>	
<b>Total utility plant in service directly assignable</b>	<b>107,789,806</b>	<b>2,883,605</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>107,789,806</b>	<b>2,883,605</b>	



**WATER UTILITY PLANT IN SERVICE (cont.)**  
**--Plant Financed by Utility or Municipality--**

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Land and Land Rights (340)			27,470	24
Structures and Improvements (341)			0	25
Distribution Reservoirs and Standpipes (342)			4,581,947	26
Transmission and Distribution Mains (343)	68,970	(15,079,663)	26,089,102	27
Fire Mains (344)			0	28
Services (345)	21,933	(3,090,859)	5,389,239	29
Meters (346)	126,747		3,272,933	30
Hydrants (348)	22,759	(1,550,673)	2,707,959	31
Other Transmission and Distribution Plant (349)			0	32
<b>Total Transmission and Distribution Plant</b>	<b>240,409</b>	<b>(19,721,195)</b>	<b>42,068,650</b>	
<b>GENERAL PLANT</b>				
Land and Land Rights (389)			158,936	33
Structures and Improvements (390)			2,067,189	34
Office Furniture and Equipment (391)	8,756		170,485	35
Computer Equipment (391.1)	859,368		1,411,125	36
Transportation Equipment (392)	93,779		1,253,638	37
Stores Equipment (393)			40,032	38
Tools, Shop and Garage Equipment (394)	3,122		710,624	39
Laboratory Equipment (395)			32,799	40
Power Operated Equipment (396)			478,156	41
Communication Equipment (397)			130,149	42
SCADA Equipment (397.1)			1,118,925	43
Miscellaneous Equipment (398)			0	44
Other Tangible Property (399)			0	45
<b>Total General Plant</b>	<b>965,025</b>	<b>0</b>	<b>7,572,058</b>	
<b>Total utility plant in service directly assignable</b>	<b>1,205,434</b>	<b>(19,721,195)</b>	<b>89,746,782</b>	
Common Utility Plant Allocated to Water Department				0 46
<b>Total utility plant in service</b>	<b>1,205,434</b>	<b>(19,721,195)</b>	<b>89,746,782</b>	

## WATER UTILITY PLANT IN SERVICE

### --Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>INTANGIBLE PLANT</b>			
Organization (301)			1
Franchises and Consents (302)			2
Miscellaneous Intangible Plant (303)			3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	
 <b>SOURCE OF SUPPLY PLANT</b>			
Land and Land Rights (310)			4
Structures and Improvements (311)			5
Collecting and Impounding Reservoirs (312)			6
Lake, River and Other Intakes (313)			7
Wells and Springs (314)			8
Infiltration Galleries and Tunnels (315)			9
Supply Mains (316)			10
Other Water Source Plant (317)			11
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	
 <b>PUMPING PLANT</b>			
Land and Land Rights (320)			12
Structures and Improvements (321)			13
Boiler Plant Equipment (322)			14
Other Power Production Equipment (323)			15
Steam Pumping Equipment (324)			16
Electric Pumping Equipment (325)			17
Diesel Pumping Equipment (326)			18
Hydraulic Pumping Equipment (327)			19
Other Pumping Equipment (328)			20
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	
 <b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)			21
Structures and Improvements (331)			22
Water Treatment Equipment (332)			23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	

**WATER UTILITY PLANT IN SERVICE (cont.)**  
**--Plant Financed by Contributions--**

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
<b>INTANGIBLE PLANT</b>			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
<b>Total Intangible Plant</b>	0	0	0
<b>SOURCE OF SUPPLY PLANT</b>			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			0 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
<b>Total Source of Supply Plant</b>	0	0	0
<b>PUMPING PLANT</b>			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			0 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			0 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
<b>Total Pumping Plant</b>	0	0	0
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
<b>Total Water Treatment Plant</b>	0	0	0

## WATER UTILITY PLANT IN SERVICE

### --Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)			24
Structures and Improvements (341)			25
Distribution Reservoirs and Standpipes (342)			26
Transmission and Distribution Mains (343)		903,394	27
Fire Mains (344)			28
Services (345)		230,690	29
Meters (346)			30
Hydrants (348)		126,511	31
Other Transmission and Distribution Plant (349)			32
<b>Total Transmission and Distribution Plant</b>	<b>0</b>	<b>1,260,595</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)			33
Structures and Improvements (390)			34
Office Furniture and Equipment (391)			35
Computer Equipment (391.1)			36
Transportation Equipment (392)			37
Stores Equipment (393)			38
Tools, Shop and Garage Equipment (394)			39
Laboratory Equipment (395)			40
Power Operated Equipment (396)			41
Communication Equipment (397)			42
SCADA Equipment (397.1)			43
Miscellaneous Equipment (398)			44
Other Tangible Property (399)			45
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	
<b>Total utility plant in service directly assignable</b>	<b>0</b>	<b>1,260,595</b>	
Common Utility Plant Allocated to Water Department			46
<b>Total utility plant in service</b>	<b>0</b>	<b>1,260,595</b>	

**WATER UTILITY PLANT IN SERVICE (cont.)**  
**--Plant Financed by Contributions--**

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)	29,559	15,079,663	15,953,498 27
Fire Mains (344)			0 28
Services (345)	9,399	3,090,859	3,312,150 29
Meters (346)			0 30
Hydrants (348)	9,754	1,550,673	1,667,430 31
Other Transmission and Distribution Plant (349)			0 32
<b>Total Transmission and Distribution Plant</b>	<b>48,712</b>	<b>19,721,195</b>	<b>20,933,078</b>
<b>GENERAL PLANT</b>			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total utility plant in service directly assignable</b>	<b>48,712</b>	<b>19,721,195</b>	<b>20,933,078</b>
Common Utility Plant Allocated to Water Department			0 46
<b>Total utility plant in service</b>	<b>48,712</b>	<b>19,721,195</b>	<b>20,933,078</b>

## ACCUMULATED PROVISION FOR DEPRECIATION - WATER

### --Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>SOURCE OF SUPPLY PLANT</b>				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	526,554	1.70%	26,167	3
Wells and Springs (314)	255,474	2.90%	15,520	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	3,108,419	1.80%	176,012	6
Other Water Source Plant (317)	0			7
<b>Total Source of Supply Plant</b>	<b>3,890,447</b>		<b>217,699</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	1,555,744	3.20%	172,681	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	427,667	4.40%	60,390	10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	896,358	4.40%	91,905	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
<b>Total Pumping Plant</b>	<b>2,879,769</b>		<b>324,976</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	2,894,898	3.20%	359,318	16
Water Treatment Equipment (332)	1,806,965	4.65%	254,621	17
<b>Total Water Treatment Plant</b>	<b>4,701,863</b>		<b>613,939</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	1,020,740	1.90%	87,057	19
Transmission and Distribution Mains (343)	4,195,106	1.30%	332,473	20
Fire Mains (344)	0			21
Services (345)	2,534,594	2.90%	152,626	22
Meters (346)	779,421	5.50%	177,788	23
Hydrants (348)	756,535	2.20%	58,135	24

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)**  
**--Plant Financed by Utility or Municipality--**

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					552,721	3
314					270,994	4
315					0	5
316					3,284,431	6
317					0	7
	0	0	0	0	4,108,146	
321					1,728,425	8
322					0	9
323					488,057	10
324					0	11
325					988,263	12
326					0	13
327					0	14
328					0	15
	0	0	0	0	3,204,745	
331					3,254,216	16
332					2,061,586	17
	0	0	0	0	5,315,802	
341					0	18
342					1,107,797	19
343	68,970		243		4,458,852	20
344					0	21
345	21,933		5,766		2,671,053	22
346	126,747		1,120		831,582	23
348	22,759		4,919		796,830	24

## ACCUMULATED PROVISION FOR DEPRECIATION - WATER

### --Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Other Transmission and Distribution Plant (349)	0			25
<b>Total Transmission and Distribution Plant</b>	<b>9,286,396</b>		<b>808,079</b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	828,890	2.90%	59,647	26
Office Furniture and Equipment (391)	174,499	5.80%	4,742	27
Computer Equipment (391.1)	1,515,021	26.70%	448,552	28
Transportation Equipment (392)	1,106,060	13.30%	163,698	29
Stores Equipment (393)	23,813	5.80%	2,322	30
Tools, Shop and Garage Equipment (394)	391,669	5.80%	38,795	31
Laboratory Equipment (395)	15,330	5.80%	1,903	32
Power Operated Equipment (396)	310,585	7.50%	35,862	33
Communication Equipment (397)	130,149	15.00%	0	34
SCADA Equipment (397.1)	350,803	9.20%	102,941	35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
<b>Total General Plant</b>	<b>4,846,819</b>		<b>858,462</b>	
<b>Total accum. prov. directly assignable</b>	<b>25,605,294</b>		<b>2,823,155</b>	
Common Utility Plant Allocated to Water Department	0			38
<b>Total accum. prov. for depreciation</b>	<b>25,605,294</b>		<b>2,823,155</b>	



**ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)**  
**--Plant Financed by Utility or Municipality--**

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
349					0	25
	<u>240,409</u>	<u>0</u>	<u>12,048</u>	<u>0</u>	<u>9,866,114</u>	
390				1	888,538	26
391	8,756				170,485	27
391.1	859,368				1,104,205	28
392	93,779		8,572		1,184,551	29
393					26,135	30
394	3,122				427,342	31
395					17,233	32
396					346,447	33
397					130,149	34
397.1					453,744	35
398					0	36
399					0	37
	<u>965,025</u>	<u>0</u>	<u>8,572</u>	<u>1</u>	<u>4,748,829</u>	
	<u>1,205,434</u>	<u>0</u>	<u>20,620</u>	<u>1</u>	<u>27,243,636</u>	
					0	38
	<u>1,205,434</u>	<u>0</u>	<u>20,620</u>	<u>1</u>	<u>27,243,636</u>	

## ACCUMULATED PROVISION FOR DEPRECIATION - WATER

### --Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>SOURCE OF SUPPLY PLANT</b>				
Structures and Improvements (311)				1
Collecting and Impounding Reservoirs (312)				2
Lake, River and Other Intakes (313)				3
Wells and Springs (314)				4
Infiltration Galleries and Tunnels (315)				5
Supply Mains (316)				6
Other Water Source Plant (317)				7
<b>Total Source of Supply Plant</b>	<u>0</u>		<u>0</u>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)				8
Boiler Plant Equipment (322)				9
Other Power Production Equipment (323)				10
Steam Pumping Equipment (324)				11
Electric Pumping Equipment (325)				12
Diesel Pumping Equipment (326)				13
Hydraulic Pumping Equipment (327)				14
Other Pumping Equipment (328)				15
<b>Total Pumping Plant</b>	<u>0</u>		<u>0</u>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)				16
Water Treatment Equipment (332)				17
<b>Total Water Treatment Plant</b>	<u>0</u>		<u>0</u>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)				18
Distribution Reservoirs and Standpipes (342)				19
Transmission and Distribution Mains (343)		1.30%	201,715	20
Fire Mains (344)				21
Services (345)		2.90%	92,843	22
Meters (346)				23
Hydrants (348)		2.20%	35,399	24

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)**  
**--Plant Financed by Contributions--**

<b>Account (e)</b>	<b>Book Cost of Plant Retired (f)</b>	<b>Cost of Removal (g)</b>	<b>Salvage (h)</b>	<b>Adjustments Increase or (Decrease) (i)</b>	<b>Balance End of Year (j)</b>	
311					0	1
312					0	2
313					0	3
314					0	4
315					0	5
316					0	6
317					0	7
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
321					0	8
322					0	9
323					0	10
324					0	11
325					0	12
326					0	13
327					0	14
328					0	15
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
331					0	16
332					0	17
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
341					0	18
342					0	19
343	29,559			1,575,990	1,748,146	20
344					0	21
345	9,399			952,180	1,035,624	22
346					0	23
348	9,754			284,210	309,855	24

## ACCUMULATED PROVISION FOR DEPRECIATION - WATER

### --Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Other Transmission and Distribution Plant (349)			25
<b>Total Transmission and Distribution Plant</b>	<u>0</u>		<u>329,957</u>
<b>GENERAL PLANT</b>			
Structures and Improvements (390)			26
Office Furniture and Equipment (391)			27
Computer Equipment (391.1)			28
Transportation Equipment (392)			29
Stores Equipment (393)			30
Tools, Shop and Garage Equipment (394)			31
Laboratory Equipment (395)			32
Power Operated Equipment (396)			33
Communication Equipment (397)			34
SCADA Equipment (397.1)			35
Miscellaneous Equipment (398)			36
Other Tangible Property (399)			37
<b>Total General Plant</b>	<u>0</u>		<u>0</u>
<b>Total accum. prov. directly assignable</b>	<u>0</u>		<u>329,957</u>
Common Utility Plant Allocated to Water Department			38
<b>Total accum. prov. for depreciation</b>	<u><u>0</u></u>		<u><u>329,957</u></u>

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)**  
**--Plant Financed by Contributions--**

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	<u>48,712</u>	<u>0</u>	<u>0</u>	<u>2,812,380</u>	<u>3,093,625</u>
390					0 26
391					0 27
391.1					0 28
392					0 29
393					0 30
394					0 31
395					0 32
396					0 33
397					0 34
397.1					0 35
398					0 36
399					0 37
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>48,712</u>	<u>0</u>	<u>0</u>	<u>2,812,380</u>	<u>3,093,625</u>
					0 38
	<u>48,712</u>	<u>0</u>	<u>0</u>	<u>2,812,380</u>	<u>3,093,625</u>

**SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS**

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January		483,001	364	<b>483,365</b>	<b>1</b>
February	896	460,679	261	<b>461,836</b>	<b>2</b>
March		486,810	312	<b>487,122</b>	<b>3</b>
April	995	470,996	233	<b>472,224</b>	<b>4</b>
May		509,227	188	<b>509,415</b>	<b>5</b>
June		553,582	302	<b>553,884</b>	<b>6</b>
July	1,110	595,522	195	<b>596,827</b>	<b>7</b>
August		586,936	194	<b>587,130</b>	<b>8</b>
September		536,360	156	<b>536,516</b>	<b>9</b>
October		512,237	173	<b>512,410</b>	<b>10</b>
November		474,408	169	<b>474,577</b>	<b>11</b>
December	1,327	495,095	121	<b>496,543</b>	<b>12</b>
<b>Total annual pumpage</b>	<b>4,328</b>	<b>6,164,853</b>	<b>2,668</b>	<b>6,171,849</b>	
Less: Water sold				5,410,199	<b>13</b>
Volume pumped but not sold				<b>761,650</b>	<b>14</b>
Volume sold as a percent of volume pumped				<b>88%</b>	<b>15</b>
Volume used for water production, water quality and system maintenance				22,041	<b>16</b>
Volume related to equipment/system malfunction					<b>17</b>
Non-utility volume NOT included in water sales					<b>18</b>
Total volume not sold but accounted for				<b>22,041</b>	<b>19</b>
Volume pumped but unaccounted for				<b>739,609</b>	<b>20</b>
Percent of water lost				<b>12%</b>	<b>21</b>
If more than 15%, indicate causes and state what action has been taken to reduce water loss:					<b>22</b>
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				23,993	<b>23</b>
Date of maximum: 7/24/2003					<b>24</b>
Cause of maximum:					<b>25</b>
WATERING LAWNS AND GARDENS, POOL FILLING, CAR WASHING, ETC.					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				13,196	<b>26</b>
Date of minimum: 4/13/2003					<b>27</b>
Total KWH used for pumping for the year				11,743,267	<b>28</b>
If water is purchased: Vendor Name: Town of Scott					<b>29</b>
Point of Delivery: 44 CITY OF GREEN BAY CUSTOMERS SERVED BY TOWN OF SCOTT					<b>30</b>

**SOURCES OF WATER SUPPLY - GROUND WATERS**

<b>Location (a)</b>	<b>Identification Number (b)</b>	<b>Depth in feet (c)</b>	<b>Well Diameter in inches (d)</b>	<b>Yield Per Day in gallons (e)</b>	<b>Currently In Service? (f)</b>	
DEEP WELL - MILITARY AVENUE	10	809	16	1,440,000	No	<b>1</b>
DEEP WELL - HWY 54/57	2	132	12	1,000,000	Yes	<b>2</b>
DEEP WELL - EASTMAN AVENUE	3	943	17	1,152,000	Yes	<b>3</b>
DEEP WEEL - DECKNER AVENUE	4	973	20	648,000	Yes	<b>4</b>
DEEP WELL - CASS STREET	5	918	15	1,238,400	Yes	<b>5</b>
DEEP WELL - MASON STREET	6	917	16	1,332,000	Yes	<b>6</b>
DEEP WELL - SEVENTH STREET	7	860	17	1,670,000	Yes	<b>7</b>
DEEP WELL - HIGHLAND AVENUE	8	777	19	1,425,000	Yes	<b>8</b>
DEEP WELL - BOND STREET	9	807	15	1,555,000	Yes	<b>9</b>

**SOURCES OF WATER SUPPLY - SURFACE WATERS**

<b>Location (a)</b>	<b>Identification Number (b)</b>	<b>Intakes</b>			
		<b>Distance From Shore in feet (c)</b>	<b>Depth Below Surface in feet (d)</b>	<b>Diameter in inches (e)</b>	
LAKE MICHIGAN	NORTH	6,000	60	42	<b>1</b>
LAKE MICHIGAN	SOUTH	3,000	27	42	<b>2</b>



**PUMPING & POWER EQUIPMENT**

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification	54/57 WELL BOOSTER 1	54/57 WELL BOOSTER 2	54/57 WELL PUMP	<b>1</b>
Location	54/57 WELL	54/57 WELL	54/57 WELL	<b>2</b>
Purpose	S	S	P	<b>3</b>
Destination	D	D	D	<b>4</b>
Pump Manufacturer	LAYNE	LAYNE	GOULDS	<b>5</b>
Year Installed	1956	1956	1994	<b>6</b>
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	<b>7</b>
Actual Capacity (gpm)	1,000	1,000	1,000	<b>8</b>
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	<b>10</b>
Year Installed	1956	1956	1957	<b>11</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>12</b>
Horsepower	75	75	30	<b>13</b>

<b>Particulars (a)</b>	<b>Unit D (b)</b>	<b>Unit E (c)</b>	<b>Unit F (d)</b>	
Identification	7TH ST. WELL BOOSTER	7TH STREET WELL PUMP	BOND WELL BOOSTER	<b>14</b>
Location	SEVENTH STREET WELL	SEVENTH STREET WELL	BOND STREET WELL	<b>15</b>
Purpose	S	P	S	<b>16</b>
Destination	D	D	D	<b>17</b>
Pump Manufacturer	ALLIS CHALMERS	AMERICAN INDUSTRIAL	AURORA	<b>18</b>
Year Installed	1948	1989	1947	<b>19</b>
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	<b>20</b>
Actual Capacity (gpm)	1,150	1,200	900	<b>21</b>
Pump Motor or Standby Engine Mfr	G.E.	U.S.	U.S.	<b>23</b>
Year Installed	1948	1986	1947	<b>24</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>25</b>
Horsepower	75	200	60	<b>26</b>

**PUMPING & POWER EQUIPMENT**

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification	BOND WELL PUMP	CASS WELL BOOSTER	CASS WELL PUMP	<b>1</b>
Location	BOND STREET WELL	CASS STREET WELL	CASS STREET WELL	<b>2</b>
Purpose	P	S	P	<b>3</b>
Destination	D	D	D	<b>4</b>
Pump Manufacturer	AMERICAN INDUSTRIAL	DE LAVAL	SIMMONS	<b>5</b>
Year Installed	1989	1980	1990	<b>6</b>
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	<b>7</b>
Actual Capacity (gpm)	1,220	1,500	875	<b>8</b>
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	<b>10</b>
Year Installed	1947	1980	1990	<b>11</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>12</b>
Horsepower	150	100	125	<b>13</b>

<b>Particulars (a)</b>	<b>Unit D (b)</b>	<b>Unit E (c)</b>	<b>Unit F (d)</b>	
Identification	DECKNER WELL BOOSTER	DECKNER WELL PUMP	EASTMAN WELL PUMP	<b>14</b>
Location	DECKNER AVENUE WELL	DECKNER AVENUE WELL	EASTMAN AVENUE WELL	<b>15</b>
Purpose	S	P	P	<b>16</b>
Destination	D	D	D	<b>17</b>
Pump Manufacturer	ALLIS CHALMERS	SIMMONS	FAIRBANKS MORSE	<b>18</b>
Year Installed	1938	1990	1991	<b>19</b>
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	<b>20</b>
Actual Capacity (gpm)	650	690	770	<b>21</b>
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	G.E.	U.S.	<b>23</b>
Year Installed	1938	1992	1964	<b>24</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>25</b>
Horsepower	40	100	150	<b>26</b>

**PUMPING & POWER EQUIPMENT**

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification	GRANDVIEW PUMP 1	GRANDVIEW PUMP 2	GRANDVIEW PUMP 3	<b>1</b>
Location	GRANDVIEW STATION	GRANDVIEW STATION	GRANDVIEW STATION	<b>2</b>
Purpose	S	S	S	<b>3</b>
Destination	D	D	D	<b>4</b>
Pump Manufacturer	ITT A-C	ITT A-C	ITT A-C	<b>5</b>
Year Installed	1992	1992	1992	<b>6</b>
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	<b>7</b>
Actual Capacity (gpm)	3,800	2,760	3,710	<b>8</b>
Pump Motor or Standby Engine Mfr	U.S. MOTORS	U.S. MOTORS	U.S. MOTORS	<b>10</b>
Year Installed	1993	1993	1993	<b>11</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>12</b>
Horsepower	250	125	250	<b>13</b>

<b>Particulars (a)</b>	<b>Unit D (b)</b>	<b>Unit E (c)</b>	<b>Unit F (d)</b>	
Identification	HIGHLAND WELL PUMP	KEWAUNEE BOOSTER 1	KEWAUNEE BOOSTER 2	<b>14</b>
Location	HIGHLAND AVENUE WELL	KEWAUNEE BOOSTER	KEWAUNEE BOOSTER	<b>15</b>
Purpose	P	S	S	<b>16</b>
Destination	D	T	T	<b>17</b>
Pump Manufacturer	AMERICAN TURBINE	ALLIS CHALMERS	ALLIS CHALMERS	<b>18</b>
Year Installed	1993	1968	1968	<b>19</b>
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	<b>20</b>
Actual Capacity (gpm)	1,200	15,600	15,600	<b>21</b>
Pump Motor or Standby Engine Mfr	U.S.	WESTINGHOUSE	WESTINGHOUSE	<b>23</b>
Year Installed	1951	1968	1968	<b>24</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>25</b>
Horsepower	200	1,750	1,750	<b>26</b>

**PUMPING & POWER EQUIPMENT**

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification	LAKE INTAKE PUMP 1	LAKE INTAKE PUMP 2	LAKE INTAKE PUMP 3	<b>1</b>
Location	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	<b>2</b>
Purpose	P	P	P	<b>3</b>
Destination	T	T	T	<b>4</b>
Pump Manufacturer	DE LAVAL	DE LAVAL	DE LAVAL	<b>5</b>
Year Installed	1956	1956	1956	<b>6</b>
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	<b>7</b>
Actual Capacity (gpm)	5,600	5,600	5,000	<b>8</b>
Pump Motor or Standby Engine Mfr	G.E.	G.E.	G.E.	<b>10</b>
Year Installed	1956	1956	1956	<b>11</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>12</b>
Horsepower	700	700	700	<b>13</b>

<b>Particulars (a)</b>	<b>Unit D (b)</b>	<b>Unit E (c)</b>	<b>Unit F (d)</b>	
Identification	LAKE INTAKE PUMP 4	LAKE INTAKE PUMP 5	LAKE INTAKE PUMP 6	<b>14</b>
Location	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	<b>15</b>
Purpose	P	P	P	<b>16</b>
Destination	T	T	T D	<b>17</b>
Pump Manufacturer	DE LAVAL	DE LAVAL	PATTERSON	<b>18</b>
Year Installed	1956	1962	1999	<b>19</b>
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	<b>20</b>
Actual Capacity (gpm)	3,819	5,600	6,598	<b>21</b>
Pump Motor or Standby Engine Mfr	G.E.	G.E.	U.S. MOTOR	<b>23</b>
Year Installed	1956	1962	1999	<b>24</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>25</b>
Horsepower	600	700	800	<b>26</b>

**PUMPING & POWER EQUIPMENT**

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification	MASON WELL PUMP	MILITARY WELL PUMP	NINTH STREET PUMP 1	<b>1</b>
Location	MASON STREET WELL	MILITARY AVENUE WELL	9TH STREET STATION	<b>2</b>
Purpose	P	P	S	<b>3</b>
Destination	D	D	D	<b>4</b>
Pump Manufacturer	AMERICAN TURBINE	LAYNE	ITT A-C	<b>5</b>
Year Installed	1989	2003	1995	<b>6</b>
Type	VERTICAL TURBINE	VERTICAL TURBINE	CENTRIFUGAL	<b>7</b>
Actual Capacity (gpm)	1,020	1,000	2,340	<b>8</b>
Pump Motor or Standby Engine Mfr	U.S.	U.S.	TOSHIBA	<b>10</b>
Year Installed	2000	2003	1995	<b>11</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>12</b>
Horsepower	150	200	200	<b>13</b>

<b>Particulars (a)</b>	<b>Unit D (b)</b>	<b>Unit E (c)</b>	<b>Unit F (d)</b>	
Identification	NINTH STREET PUMP 2	NINTH STREET PUMP 3	ST. ANTHONY PUMP 1	<b>14</b>
Location	9TH STREET STATION	9TH STREET STATION	ST. ANTHONY STATION	<b>15</b>
Purpose	S	S	S	<b>16</b>
Destination	D	D	D	<b>17</b>
Pump Manufacturer	ITT A-C	ITT A-C	FAIRBANKS MORSE	<b>18</b>
Year Installed	1995	1995	1958	<b>19</b>
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	<b>20</b>
Actual Capacity (gpm)	2,340	2,340	300	<b>21</b>
Pump Motor or Standby Engine Mfr	TOSHIBA	TOSHIBA	FAIRBANKS MORSE	<b>23</b>
Year Installed	1995	1995	1958	<b>24</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>25</b>
Horsepower	200	200	15	<b>26</b>

**PUMPING & POWER EQUIPMENT**

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification	ST. ANTHONY PUMP 2			<b>1</b>
Location	ST. ANTHONY STATION			<b>2</b>
Purpose	S			<b>3</b>
Destination	D			<b>4</b>
Pump Manufacturer	FAIRBANKS MORSE			<b>5</b>
Year Installed	1958			<b>6</b>
Type	CENTRIFUGAL			<b>7</b>
Actual Capacity (gpm)	700			<b>8</b>
Pump Motor or Standby Engine Mfr	WESTINGHOUSE			<b>10</b>
Year Installed	1982			<b>11</b>
Type	ELECTRIC			<b>12</b>
Horsepower	50			<b>13</b>

<b>Particulars (a)</b>	<b>Unit D (b)</b>	<b>Unit E (c)</b>	<b>Unit F (d)</b>	
Identification				<b>14</b>
Location				<b>15</b>
Purpose				<b>16</b>
Destination				<b>17</b>
Pump Manufacturer				<b>18</b>
Year Installed				<b>19</b>
Type				<b>20</b>
Actual Capacity (gpm)				<b>21</b>
Pump Motor or Standby Engine Mfr				<b>22</b>
Year Installed				<b>23</b>
Type				<b>25</b>
Horsepower				<b>26</b>

**RESERVOIRS, STANDPIPES & WATER TREATMENT**

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification number or name	CASS STREET # 5	FILTRATION PLANT	GRANDVIEW	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	4
				5
Year constructed	1938	1975	1992	6
				7
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	8
				9
Elevation difference in feet (See Headnote 3.)	10	0	8	10
Total capacity in gallons (actual)	1,500,000	8,000,000	1,000,000	11
<b>WATER TREATMENT PLANT</b>				12
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS		13
				14
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES	CENTRAL FACILITIES		15
				16
				17
Filters, type (gravity, pressure, other, none)	GRAVITY	GRAVITY		18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	30.0000	30.0000		20
				21
				22
Is a corrosion control chemical used (yes, no)?	N	N		23
				24
Is water fluoridated (yes, no)?	Y	Y		25

**RESERVOIRS, STANDPIPES & WATER TREATMENT**

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification number or name	HE-NIS-RA PARK	HURON	HWY. 54/57 # 4	<b>1</b>
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
				<b>3</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	ET	R	<b>4</b>
				<b>5</b>
Year constructed	1981	1992	1962	<b>6</b>
				<b>7</b>
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	<b>8</b>
				<b>9</b>
Elevation difference in feet (See Headnote 3.)	70	128	12	<b>10</b>
Total capacity in gallons (actual)	2,000,000	750,000	500,000	<b>11</b>
<b>WATER TREATMENT PLANT</b>				<b>12</b>
Disinfection, type of equipment (gas, liquid, powder, other)				<b>13</b>
				<b>14</b>
Points of application (wellhouse, central facilities, booster station, other)				<b>15</b>
				<b>16</b>
				<b>17</b>
Filters, type (gravity, pressure, other, none)				<b>18</b>
				<b>19</b>
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				<b>20</b>
				<b>21</b>
				<b>22</b>
Is a corrosion control chemical used (yes, no)?				<b>23</b>
				<b>24</b>
Is water fluoridated (yes, no)?				<b>25</b>



**RESERVOIRS, STANDPIPES & WATER TREATMENT**

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification number or name	MOUNT MARY	NORTH BROADWAY	NORTH QUINCY	<b>1</b>
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
				<b>3</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	ET	<b>4</b>
				<b>5</b>
Year constructed	1958	1937	1998	<b>6</b>
				<b>7</b>
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	<b>8</b>
				<b>9</b>
Elevation difference in feet (See Headnote 3.)	110	150	152	<b>10</b>
Total capacity in gallons (actual)	50,000	500,000	2,000,000	<b>11</b>
<b>WATER TREATMENT PLANT</b>				<b>12</b>
Disinfection, type of equipment (gas, liquid, powder, other)				<b>13</b>
				<b>14</b>
Points of application (wellhouse, central facilities, booster station, other)				<b>15</b>
				<b>16</b>
				<b>17</b>
Filters, type (gravity, pressure, other, none)				<b>18</b>
				<b>19</b>
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				<b>20</b>
				<b>21</b>
				<b>22</b>
Is a corrosion control chemical used (yes, no)?				<b>23</b>
				<b>24</b>
Is water fluoridated (yes, no)?				<b>25</b>

**WATER MAINS**

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
  - a. Explain how the additions were financed.
  - b. If assessed against property owners, explain the basis of the assessments.
  - c. If the assessments are deferred, explain.

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
L	D	0.750	3,673	0	0	0	3,673	1
M	D	0.750	3,640	0	110	0	3,530	2
M	D	1.000	9,752	0	184	0	9,568	3
M	D	1.250	282	0	0	0	282	4
M	D	1.500	3,658	125	0	0	3,783	5
M	D	2.000	19,554	56	0	0	19,610	6
M	D	2.500	842	0	0	0	842	7
M	D	4.000	20,017	0	0	0	20,017	8
M	D	6.000	719,346	188	6,563	0	712,971	9
P	D	6.000	7,494	1,170	0	0	8,664	10
M	D	8.000	772,135	6,398	4,754	0	773,779	11
M	S	8.000	2,316	0	0	0	2,316	12
P	D	8.000	4,086	21,753	0	0	25,839	13
M	D	10.000	133,179	182	2,149	0	131,212	14
M	D	12.000	446,129	8,062	2,479	0	451,712	15
M	T	12.000	956	0	0	0	956	16
P	D	12.000	2,420	9,941	0	0	12,361	17
M	D	16.000	150,588	158	0	0	150,746	18
M	S	16.000	6,687	0	0	0	6,687	19
M	T	16.000	4,603	0	0	0	4,603	20
P	D	16.000	21	945	0	0	966	21
M	D	18.000	1,992	0	0	0	1,992	22
M	D	20.000	69	0	0	0	69	23
P	S	20.000	4,346	0	0	0	4,346	24
M	D	24.000	3,195	0	0	0	3,195	25
M	S	24.000	7,118	0	0	0	7,118	26
M	T	24.000	2,435	0	0	0	2,435	27
P	S	24.000	20,078	0	0	0	20,078	28
P	S	30.000	2,774	0	0	0	2,774	29
P	T	30.000	300	0	0	0	300	30
M	S	36.000	1,700	0	0	0	1,700	31

**WATER MAINS**

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
  - a. Explain how the additions were financed.
  - b. If assessed against property owners, explain the basis of the assessments.
  - c. If the assessments are deferred, explain.

Number of Feet							
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)
P	S	36.000	72,314	0	0	0	72,314
<b>Total Within Municipality</b>			<b>2,427,699</b>	<b>48,978</b>	<b>16,239</b>	<b>0</b>	<b>2,460,438</b>
P	S	36.000	60,600	0	0	0	60,600
P	S	42.000	76,948	0	0	0	76,948
<b>Total Outside of Municipality</b>			<b>137,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,548</b>
<b>Total Utility</b>			<b>2,565,247</b>	<b>48,978</b>	<b>16,239</b>	<b>0</b>	<b>2,597,986</b>

**WATER SERVICES**

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
  - a. Explain how the additions were financed.
  - b. If assessed against property owners, explain the basis of the assessments.
  - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
  - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
L	0.750	3,893	0	51	5	3,847		1
M	0.750	17,450	0	71	(5)	17,374		2
L	1.000	1	0	0	0	1		3
M	1.000	10,565	498	19	0	11,044		4
M	1.250	1	0	0	0	1		5
M	1.500	633	19	11	0	641		6
M	2.000	664	18	2	0	680		7
M	2.500	3	0	0	0	3		8
M	3.000	76	0	0	0	76		9
M	4.000	190	9	5	0	194		10
M	6.000	231	14	3	0	242		11
M	8.000	135	6	1	0	140		12
M	10.000	38	0	0	0	38		13
M	12.000	20	0	0	0	20		14
<b>Total Utility</b>		<b>33,900</b>	<b>564</b>	<b>163</b>	<b>0</b>	<b>34,301</b>	<b>0</b>	

**METERS**

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

**Number of Utility-Owned Meters**

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	19,274	800	699	0	<b>19,375</b>	819	<b>1</b>
0.750	14,574	1,001	227	0	<b>15,348</b>	325	<b>2</b>
1.000	797	65	23	0	<b>839</b>	45	<b>3</b>
1.500	799	72	48	0	<b>823</b>	260	<b>4</b>
2.000	574	37	19	0	<b>592</b>	163	<b>5</b>
2.500	2	0	0	0	<b>2</b>	0	<b>6</b>
3.000	105	17	6	0	<b>116</b>	10	<b>7</b>
4.000	70	5	4	0	<b>71</b>	13	<b>8</b>
6.000	51	10	8	0	<b>53</b>	25	<b>9</b>
8.000	5	5	3	0	<b>7</b>	4	<b>10</b>
<b>Total:</b>	<b>36,251</b>	<b>2,012</b>	<b>1,037</b>	<b>0</b>	<b>37,226</b>	<b>1,664</b>	

**Classification of All Meters at End of Year by Customers**

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	17,717	874	21	11	0	752	<b>19,375</b>	<b>1</b>
0.750	13,596	1,012	53	9	0	678	<b>15,348</b>	<b>2</b>
1.000	134	589	38	16	0	62	<b>839</b>	<b>3</b>
1.500	8	641	33	20	0	121	<b>823</b>	<b>4</b>
2.000	1	381	39	56	0	115	<b>592</b>	<b>5</b>
2.500	0	0	0	0	0	2	<b>2</b>	<b>6</b>
3.000	0	47	9	21	0	39	<b>116</b>	<b>7</b>
4.000	0	19	9	16	0	27	<b>71</b>	<b>8</b>
6.000	0	2	13	3	0	35	<b>53</b>	<b>9</b>
8.000	0	0	3	1	0	3	<b>7</b>	<b>10</b>
<b>Total:</b>	<b>31,456</b>	<b>3,565</b>	<b>218</b>	<b>153</b>	<b>0</b>	<b>1,834</b>	<b>37,226</b>	

**HYDRANTS AND DISTRIBUTION SYSTEM VALVES**

1. Distinguish between fire and flushing hydrants by lead size.
  - a. Fire hydrants normally have a lead size of 6 inches or greater.
  - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
<b>Fire Hydrants</b>						
Outside of Municipality	0				0	1
Within Municipality	3,563	135	71		3,627	2
<b>Total Fire Hydrants</b>	<b>3,563</b>	<b>135</b>	<b>71</b>	<b>0</b>	<b>3,627</b>	
<b>Flushing Hydrants</b>						
	0				0	3
<b>Total Flushing Hydrants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.**

Number of hydrants operated during year: 1,148

Number of distribution system valves end of year: 7,170

Number of distribution valves operated during year: 2,629

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## WATER OPERATING SECTION FOOTNOTES

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### Water Operating Revenues - Sales of Water (Page W-02)

#### General footnotes

PUBLIC FIRE PROTECTION SERVICE - AVERAGE NUMBER OF CUSTOMERS - EFFECTIVE 7/1/03 THE UTILITY NO LONGER BILLS THE CITY OF GREEN BAY. PUBLIC FIRE PROTECTION CHARGE IS NOW BILLED DIRECTLY TO THE CUSTOMER BASED ON METER SIZE PER PSCW AUTHORIZATION 2350-AN-39

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### Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 15%, but not less \$10,000, please explain.

ACCT 616 - INCREASE DUE TO RELOCATING OF ELECTRIC FACILITIES ON LAKE LINE IN 2003  
ACCT 624 - INCREASE DUE TO RECLASSIFICATION OF WAGES FROM ACCT 633, LESS TIME SPENT BY UNION PERSONNEL ON MAINTENANCE OF PUMPING EQUIPMENT  
ACCT 633 - DECREASE DUE TO RECLASSIFICATION OF WAGES TO ACCT 624, LESS TIME SPENT BY UNION PERSONNEL ON MAINTENANCE OF PUMPING EQUIPMENT  
ACCT 651 - DECREASE DUE TO \$17,000 SPENT IN 2002 TO CLEAN & INSPECT FILTER PLANT RESERVOIRS AND \$12,160 TO REPAIR ROOF ON FILTER GALLERY  
ACCT 664 - INCREASE DUE TO 2003 BEING THE FIRST FULL YEAR OF THE CROSS CONNECTION INSPECTION PROGRAM  
ACCT 665 - INCREASE DUE TO SUMMER HELP HIRED IN 2003 TO ASSIST WITH UPDATING RECORDS IN THE GIS DEPARTMENT  
ACCT 673 - INCREASE DUE TO 246 BROKEN MAINS IN 2003 COMPARED TO 183 BROKEN MAINS IN 2002  
ACCT 675 - INCREASE DUE TO 77 FROZEN SERVICES IN 2003 COMPARED WITH 0 FROZEN SERVICES IN 2002  
ACCT 923 - INCREASE DUE TO \$256,971 OF ASR EXPENSE AMORTIZED IN 2003 PER PSC AUTHORIZATION AND ALSO ADDITIONAL LEGAL AND ENGINEERING COSTS ASSOCIATED WITH NEGOTIATIONS WITH THE CENTRAL BROWN COUNTY WATER AUTHORITY  
ACCT 930 - INCREASE DUE TO \$12,372 PAID TO AWWA RESEARCH FOUNDATION IN 2003

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### Water Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page W-08)

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$100,000, please explain.  
If applicable, provide construction authorization.

ACCT 314 - REPLACE & EXTEND DEPTH OF WELL CASING = \$368,693  
ACCT 325 - PUMPS, MOTORS, PIPING & ELECTRICAL WORK CAPITALIZED FROM ASR PROJECT  
ACCT 391.1 - HP LASERJET PRINTER = \$1,882, BILLING SOFTWARE UPGRADES = \$23,197, OKIDATA PRINTER = \$657, LAPTOPS = \$7,706, GIS SOFTWARE UPGRADES = \$288,237  
ACCT 392 - 2003 CHEV CAVALIER = \$10,256, 2003 CHEV 3/4-TON PICKUP = \$25,361, 2003 CHEV 1-TON TRUCK = \$30,222, 2003 CHEV IMPALA = \$17,180, TWO 2003 CHEV VANS = \$36,716, 2003 CHEV 3/4-TON 4WD TRUCK = \$19,694

If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$100,000, please explain.

ACCT 391.1 - PRE-1997 GIS SOFTWARE & HARDWARE JUNKED DURING UPGRADE = \$745,606, OLD BILLING SYSTEM SOFTWARE & HARDWARE JUNKED DURING UPGRADE = \$113,762

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## WATER OPERATING SECTION FOOTNOTES

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### Water Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page W-08)

If Adjustments for any account are nonzero, please explain.

ACCT 343 - TRANSFER OF UTILITY-FINANCED MAIN AS OF 12/31/02 TO CONTRIBUTED CAPITAL MAIN PER DOCKET 05-US-105

ACCT 345 - TRANSFER OF UTILITY-FINANCED SERVICES AS OF 12/31/02 TO CONTRIBUTED CAPITAL SERVICES PER DOCKET 05-US-105

ACCT 348 - TRANSFER OF UTILITY-FINANCED HYDRANTS AS OF 12/31/02 TO CONTRIBUTED CAPITAL HYDRANTS PER DOCKET 05-US-105

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### Water Utility Plant in Service --Plant Financed by Contributions-- (Page W-10)

If Adjustments for any account are nonzero, please explain.

ADJUSTMENTS IN COLUMN (F) ARE AS FOLLOWS:

ACCT 343 - TRANSFER OF UTILITY-FINANCED MAIN AS OF 12/31/02 TO CONTRIBUTED CAPITAL MAIN PER DOCKET 05-US-105

ACCT 345 - TRANSFER OF UTILITY-FINANCED SERVICES AS OF 12/31/02 TO CONTRIBUTED CAPITAL SERVICES PER DOCKET 05-US-105

ACCT 348 - TRANSFER OF UTILITY-FINANCED HYDRANTS AS OF 12/31/02 TO CONTRIBUTED CAPITAL HYDRANTS PER DOCKET 05-US-105

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### Accumulated Provision for Depreciation - Water --Plant Financed by Contributions-- (Page W-14)

#### General footnotes

COLUMN (i) - ADJUSTMENTS - ACCOUNTS 343, 345 & 348 - AMOUNTS DUE TO DOCKET 05-US-105 IMPLEMENTATION (ACCUMULATED DEPRECIATION ON CONTRIBUTED PLANT PRIOR TO 2003), PLUS \$1 OF ADJUSTMENT FOR ACCOUNT 345 DUE TO ROUNDING

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### Water Mains (Page W-21)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

MAIN ADDED IS FINANCED BY PROPERTY OWNER ASSESSMENTS OR PAID FOR BY THE UTILITY.

MAIN ASSESSMENTS UP TO AND INCLUDING 8" - \$21.00 PER ASSESSABLE FOOT.

MAIN ASSESSMENTS OVER 8" - \$25.00 PER ASSESSABLE FOOT.

NO ASSESSMENTS WERE DEFERRED.

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### Water Services (Page W-22)

Explain all reported Adjustments.

ADJUSTMENTS IN COLUMN (F) ARE A CORRECTION OF AMOUNTS REPORTED IN 2002. FIVE SERVICES RETIRED IN 2002 WERE REPORTED AS 3/4" LEAD BUT SHOULD HAVE BEEN 3/4" COPPER.

If net additions are greater than zero, please explain financing by following criteria listed in schedule headnote No. 3.

SERVICES ADDED DURING THE YEAR WERE FINANCED BY ASSESSMENTS AND DIRECT BILLING TO THE OWNER/DEVELOPER PER SCHEDULE CZ-1 OR BY THE UTILITY.

SUBDIVISION DEVELOPMENT ASSESSMENTS:

382 SERVICES @ \$500.00 PER SERVICE = \$191,000.

NON-SUBDIVISION DEVELOPMENT SERVICES INSTALLED:

182 SERVICES @ ACTUAL COST = \$39,690.

NO ASSESSMENTS WERE DEFERRED.

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## WATER OPERATING SECTION FOOTNOTES

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### Meters (Page W-23)

#### General footnotes

2" METERS FOR RESIDENTIAL CUSTOMERS ARE FOR DUPLEXES WITH SWIMMING POOLS WHICH REQUIRE 2" METERS.

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### Hydrants and Distribution System Valves (Page W-24)

#### General footnotes

THE UTILITY IS CONTINUING TO ATTEMPT TO MEET THE RECOMMENDED NUMBER OF HYDRANTS AND VALVES TO BE OPERATED EACH YEAR WITHOUT ADDING ADDITIONAL MANPOWER IF AT ALL POSSIBLE. 2003 WAS LESS THAN HOPED FOR DUE TO PERSONNEL ASSIGNED TO A LARGER THAN NORMAL AMOUNT OF CONSTRUCTION PROJECTS.

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